

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Oregon Republican Party

ADDRESS (number and street) ▼

25375 SW Parkway Ave Ste 200

☐ Check if different than previously reported. (ACC)

Wilsonville

OR

97070

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00153031

3. IS THIS REPORT

☐

NEW (N)

OR

☒

AMENDED (A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☒ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

03

01

2015

03

31

2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. Ken Taylor

Signature of Treasurer

Mr. Ken Taylor

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

01

21

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Oregon Republican Party

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 03 / 01 / 2015

To:

 M M / D D / Y Y Y Y Y  
 03 / 31 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		1743.72
(b) Cash on Hand at Beginning of Reporting Period.....	1998.43	
(c) Total Receipts (from Line 19) .....	8886.58	33535.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	10885.01	35279.63
7. Total Disbursements (from Line 31) .....	6483.34	30877.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	4401.67	4401.67
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	25606.05	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE

## of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Oregon Republican Party

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 03 / 01 / 2015

To:

 M M / D D / Y Y Y Y Y  
 03 / 31 / 2015
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

1894.50

7038.55

(ii) Unitemized .....

2545.14

21880.42

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

4439.64

28918.97

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ..... ▶

4439.64

28918.97

## 12. Transfers From Affiliated/Other

Party Committees.....

150.00

320.00

## 13. All Loans Received .....

0.00

0.00

## 14. Loan Repayments Received.....

0.00

0.00

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

4296.94

4296.94

(b) Levin Funds (from Schedule H5) .....

(c) Total Transfers (add 18(a) and 18(b))..

4296.94

4296.94

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

8886.58

33535.91

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ..... ▶

4589.64

29238.97

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	2334.00	7020.61
(ii) Non-Federal Share.....	4149.34	12481.01
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	6483.34	19501.62
22. Transfers to Affiliated/Other Party Committees.....	0.00	7655.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	120.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	120.00
29. Other Disbursements .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	3601.34
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	3601.34
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	6483.34	30877.96
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2334.00	18396.95

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	4439.64	28918.97
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	120.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	4439.64	28798.97
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	2334.00	7020.61
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	2334.00	7020.61

**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER: PAGE 6 OF 19  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

Full Name (Last, First, Middle Initial)

**A. Anonymous Anonymous**

Mailing Address Individual contributions

City	State	Zip Code
Salem	OR	97302

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

None

None

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

203.50

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	02	/	2015

**Transaction ID : 0141289**

Amount of Each Receipt this Period

203.50

Various Sm cash donations from various

Full Name (Last, First, Middle Initial)

**B. Christine Barreto**

Mailing Address 62819 Lower Cove Road

City	State	Zip Code
Cove	OR	97824-8416

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Barreto Mfg, Inc.

Secretary of Corp

Receipt For: 2016

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	07	/	2015

**Transaction ID : 0141226**

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

**C. Oregon Department of Revenue**

Mailing Address PO Box 14800

City	State	Zip Code
Salem	OR	97309-0920

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1545.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	30	/	2015

**Transaction ID : 0141283**

Amount of Each Receipt this Period

1191.00

Various Sm contributions from many

**SUBTOTAL** of Receipts This Page (optional)..... ►

1894.50

**TOTAL** This Period (last page this line number only)..... ►

1894.50

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 19

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

Full Name (Last, First, Middle Initial)

## **A. Clackamas County Republican Party**

Mailing Address PO Box 1002

City State Zip Code  
 Clackamas OR 97015-1002

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 03 15 2015

**Transaction ID : 0141274**

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

## **B. Baker County Central Committee**

Mailing Address 24121 Clarks Creek Road

City State Zip Code  
 Bridgeport OR 97819-1001

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 03 30 2015

**Transaction ID : 0141282**

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

## **C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

150.00

150.00

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 8 OF 19

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Arthur Robinson

Nature of Debt (Purpose):

Direct Mail

Mailing Address 2251 Dick George Road

City State

Zip Code

Cave Junction

OR

97523-9839

Outstanding Balance Beginning This Period

6126.94

Transaction ID : 139857-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6126.94

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Arthur Robinson

Nature of Debt (Purpose):

Direct Mail

Mailing Address 2251 Dick George Road

City State

Zip Code

Cave Junction

OR

97523-9839

Outstanding Balance Beginning This Period

13012.63

Transaction ID : 139187-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

13012.63

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Arthur Robinson

Nature of Debt (Purpose):

Direct Mail

Mailing Address 2251 Dick George Road

City

State

Zip Code

Cave Junction

OR

97523-9839

Outstanding Balance Beginning This Period

6466.48

Transaction ID : 142250-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6466.48

1) SUBTOTALS This Period This Page (optional)..... ►

25606.05

2) TOTALS This Period (last page this line number only)..... ►

25606.05

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

25606.05



**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 9 OF 19

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
 Oregon Republican Party

NAME OF ACCOUNT

Oregon Republican Party State Account

DATE OF RECEIPT

M M	/	D D	/	Y Y Y Y Y Y
03	/	05	/	2015

TOTAL AMOUNT TRANSFERRED

2150.00

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

2150.00

Transaction ID : 0141287

ii) Generic Voter Drive .....

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Fundraising .....

v) Direct Candidate Support (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC) .....

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Direct Fundraising) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Public Communications Referring Only to Party) .....

TOTAL This Period (Total Amount Transferred).....

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 10 OF 19

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
 Oregon Republican Party

NAME OF ACCOUNT

Oregon Republican Party State Account

DATE OF RECEIPT

M M	/	D D	/	Y Y Y Y Y Y
03	/	10	/	2015

TOTAL AMOUNT TRANSFERRED

2146.94

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

2146.94

Transaction ID : 0141288

ii) Generic Voter Drive .....

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Fundraising .....

v) Direct Candidate Support (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC) .....

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

4296.94

TOTAL This Period (Generic Voter Drive) .....

0.00

TOTAL This Period (Exempt Activities) .....

0.00

TOTAL This Period (Direct Fundraising) .....

0.00

TOTAL This Period (Direct Candidate Support) .....

0.00

TOTAL This Period (Public Communications Referring Only to Party) .....

0.00

TOTAL This Period (Total Amount Transferred).....

4296.94

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Comcast Cable</b>		<b>Transaction ID : 0000020</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 34744					
City Seattle	State WA	Zip Code 98124-1744			
Purpose of Disbursement: Internet		001 Category/ Type		Allocated Activity or Event Year-To-Date 12875.62	
Activity or Event Identifier: Internet / Administrative				Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2015"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
46.89			83.36		130.25

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Aristotle International</b>		<b>Transaction ID : 0000019</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 205 Pennsylvania Avenue SE					
City Washington	State DC	Zip Code 20003-1164			
Purpose of Disbursement: Soft Ware		001 Category/ Type		Allocated Activity or Event Year-To-Date 13525.62	
Activity or Event Identifier: Soft Ware / Administrative				Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2015"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
234.00			416.00		650.00

<b>C. Full Name (Last, First, Middle Initial)</b> <b>PayZang</b>		<b>Transaction ID : 0000021</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 4535 S 2300 E					
City Salt Lake City	State UT	Zip Code 84117-4426			
Purpose of Disbursement: Credit Card Fees		001 Category/ Type		Allocated Activity or Event Year-To-Date 13540.62	
Activity or Event Identifier: Credit Card Fees / Administrative				Date <input type="text" value="03"/> / <input type="text" value="02"/> / <input type="text" value="2015"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.40			9.60		15.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
286.29		508.96		795.25

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Payment Logistics</b>		<b>Transaction ID : 0000022</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 6265 Greenwich Drive					
City San Diego	State CA	Zip Code 92122-5915			
Purpose of Disbursement: Credit Card Fees		001 Category/ Type		Allocated Activity or Event Year-To-Date 13725.75	
Activity or Event Identifier: Credit Card Fees / Administrative				Date 03 / 02 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
66.65			118.48		185.13

<b>B. Full Name (Last, First, Middle Initial)</b> <b>U-Haul Storage</b>		<b>Transaction ID : 0000023</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11552 SW Pacific Highway					
City Portland	State OR	Zip Code 97223-8667			
Purpose of Disbursement: Storage Rental		001 Category/ Type		Allocated Activity or Event Year-To-Date 13800.70	
Activity or Event Identifier: Storage Rental / Administrative				Date 03 / 03 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
26.98			47.97		74.95

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Dorchester Conference</b>		<b>Transaction ID : 0000025</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 4353 NW Tamoshanter Way					
City Portland	State OR	Zip Code 97229-8738			
Purpose of Disbursement: Miscellaneous Expenses		001 Category/ Type		Allocated Activity or Event Year-To-Date 13950.70	
Activity or Event Identifier: Miscellaneous Exp / Administrative				Date 03 / 05 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
54.00			96.00		150.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
147.63		262.45		410.08

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Oregon Liberty Alliance</b>		<b>Transaction ID : 0000026</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 803				
City Creswell	State OR	Zip Code 97426		
Purpose of Disbursement: Miscellaneous Expenses		001 Category/ Type	Allocated Activity or Event Year-To-Date 14250.70	
Activity or Event Identifier: Miscellaneous Exp / Administrative			Date <input type="text" value="03"/> / <input type="text" value="05"/> / <input type="text" value="2015"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
108.00			192.00	
		=	TOTAL AMOUNT	
			300.00	

<b>B. Full Name (Last, First, Middle Initial)</b> <b>TwinStar Credit Union</b>		<b>Transaction ID : 0000024</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 25375 SW Parkway Avenue				
City Wilsonville	State OR	Zip Code 97070-7892		
Purpose of Disbursement: Office rent		001 Category/ Type	Allocated Activity or Event Year-To-Date 15790.70	
Activity or Event Identifier: Office rent / Administrative			Date <input type="text" value="03"/> / <input type="text" value="05"/> / <input type="text" value="2015"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
554.40			985.60	
		=	TOTAL AMOUNT	
			1540.00	

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Vonage Telephone</b>		<b>Transaction ID : 0000034</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 23 Main Street				
City Holmdel	State NJ	Zip Code 07733-2136		
Purpose of Disbursement: Telephone		001 Category/ Type	Allocated Activity or Event Year-To-Date 15847.44	
Activity or Event Identifier: Telephone / Administrative			Date <input type="text" value="03"/> / <input type="text" value="06"/> / <input type="text" value="2015"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
20.43			36.31	
		=	TOTAL AMOUNT	
			56.74	

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
682.83		1213.91		1896.74

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**PAGE 14 OF 19  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Winston Bookkeeping &amp; Payroll Services</b>		<b>Transaction ID : 0141193</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 16630 SW 108th Avenue					
City Tigard	State OR	Zip Code 97224-4514			
Purpose of Disbursement: Bookkeeping		001		Allocated Activity or Event Year-To-Date 17197.44	
Activity or Event Identifier: Bookkeeping / Administrative		Category/ Type		Date 03 / 18 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
486.00			864.00		1350.00

<b>B. Full Name (Last, First, Middle Initial)</b> <b>GE Capital</b>		<b>Transaction ID : 0000027</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 31001-0273					
City Pasadena	State CA	Zip Code 91110-0001			
Purpose of Disbursement: Copy Machine Lease		001		Allocated Activity or Event Year-To-Date 17368.43	
Activity or Event Identifier: Copy Machine Lease / Administrative		Category/ Type		Date 03 / 18 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
61.56			109.43		170.99

<b>C. Full Name (Last, First, Middle Initial)</b> <b>American Express</b>		<b>Transaction ID : 0000029</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 297813					
City Fort Lauderdale	State FL	Zip Code 33329-7813			
Purpose of Disbursement: Credit Card Fees		001		Allocated Activity or Event Year-To-Date 17387.83	
Activity or Event Identifier: Credit Card Fees / Administrative		Category/ Type		Date 03 / 18 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.98			12.42		19.40

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
554.54		985.85		1540.39

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Marjorie Hughes</b>		<b>Transaction ID : 0000031</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 12821 Marysville Lane					
City Oregon City	State OR	Zip Code 97045-8589			
Purpose of Disbursement: Reimbursements		001 Category/ Type		Allocated Activity or Event Year-To-Date 17918.09	
Activity or Event Identifier: Reimbursements / Administrative				Date 03 / 18 / 2015	
[MEMO ITEM] ITEMIZATION BELOW					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
190.89			339.37		530.26

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Costco-Wilsonville</b>		<b>Transaction ID : 0000031-0001</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 25900 SW Heather Place					
City Wilsonville	State OR	Zip Code 97070-5785			
Purpose of Disbursement: Meeting Expense: Food & Beverage		007 Category/ Type		Allocated Activity or Event Year-To-Date 17950.46	
Activity or Event Identifier: Meeting Exp: Food & Beverage / Admin				Date 03 / 18 / 2015	
Paid by credit card					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.65			20.72		32.37

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Office Depot-Wilsonville</b>		<b>Transaction ID : 0000031-0002</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8315 SW Jack Burns Boulevard					
City Wilsonville	State OR	Zip Code 97070-4705			
Purpose of Disbursement: Office Supplies		001 Category/ Type		Allocated Activity or Event Year-To-Date 17980.45	
Activity or Event Identifier: Office Supplies / Administrative				Date 03 / 18 / 2015	
Paid by credit card					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.80			19.19		29.99

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.45		39.91		62.36

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Office Depot-Wilsonville</b>		<b>Transaction ID : 0000031-0003</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8315 SW Jack Burns Boulevard					
City Wilsonville	State OR	Zip Code 97070-4705			
Purpose of Disbursement: Office Supplies		001 Category/ Type		Allocated Activity or Event Year-To-Date 18091.67	
Activity or Event Identifier: <b>Office Supplies / Administrative</b> Paid by credit card				Date 03 / 18 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
40.04			71.18		111.22

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Buel's Printing</b>		<b>Transaction ID : 0000031-0004</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 408 Beaver Creek Rd Ste #407					
City Oregon City	State OR	Zip Code 97045			
Purpose of Disbursement: Office Supplies		001 Category/ Type		Allocated Activity or Event Year-To-Date 18421.67	
Activity or Event Identifier: Office Supplies / Administrative Paid by credit card				Date 03 / 18 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
118.80			211.20		330.00

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Costco-Wilsonville</b>		<b>Transaction ID : 0000031-0005</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 25900 SW Heather Place					
City Wilsonville	State OR	Zip Code 97070-5785			
Purpose of Disbursement: Meeting Expense: Food & Beverage		007 Category/ Type		Allocated Activity or Event Year-To-Date 18448.35	
Activity or Event Identifier: Meeting Exp: Food & Beverage / Admin Paid by credit card				Date 03 / 18 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
9.60			17.08		26.68

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
168.44		299.46		467.90

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>TwinStar Credit Union</b>		<b>Transaction ID : 0000028</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 25375 SW Parkway Avenue				
City Wilsonville	State OR	Zip Code 97070-7892		
Purpose of Disbursement: Office rent		001 Category/ Type	Allocated Activity or Event Year-To-Date 18495.02	
Activity or Event Identifier: Office rent / Administrative			Date 03 / 18 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	
16.80			29.87	
		=	TOTAL AMOUNT	
			46.67	

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Filpac, LLC</b>		<b>Transaction ID : 0000030</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3624 Lieb St				
City Columbus	State OH	Zip Code 43214-3431		
Purpose of Disbursement: Soft Ware		001 Category/ Type	Allocated Activity or Event Year-To-Date 19659.02	
Activity or Event Identifier: Soft Ware / Administrative			Date 03 / 25 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	
419.04			744.96	
		=	TOTAL AMOUNT	
			1164.00	

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Key Bank - Salem</b>		<b>Transaction ID : 0000033</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1500 Edgewater Street NW				
City Salem	State OR	Zip Code 97304-4635		
Purpose of Disbursement: Bank/Credit Card Fees		001 Category/ Type	Allocated Activity or Event Year-To-Date 19684.02	
Activity or Event Identifier: Bank/Credit Card Fees / Administrative			Date 03 / 31 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	
9.00			16.00	
		=	TOTAL AMOUNT	
			25.00	

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
444.84		790.83		1235.67

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Oregon Republican Party**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>U-Haul Storage</b>		<b>Transaction ID : 0000035</b>	<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11552 SW Pacific Highway				
City Portland	State OR	Zip Code 97223-8667		
Purpose of Disbursement: Storage Rental		001 Category/ Type	Allocated Activity or Event Year-To-Date 19758.97	
Activity or Event Identifier: Storage Rental / Administrative			Date <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 03 / 31 / 2015	
FEDERAL SHARE		+	NONFEDERAL SHARE	
26.98			47.97	
		=	TOTAL AMOUNT	
			74.95	

<b>B. Full Name (Last, First, Middle Initial)</b>		<b>Allocated Activity or Event:</b> <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date
Activity or Event Identifier:			Date <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
FEDERAL SHARE		+	NONFEDERAL SHARE
		=	TOTAL AMOUNT

<b>C. Full Name (Last, First, Middle Initial)</b>		<b>Allocated Activity or Event:</b> <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date
Activity or Event Identifier:			Date <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
FEDERAL SHARE		+	NONFEDERAL SHARE
		=	TOTAL AMOUNT

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.98		47.97		74.95

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2334.00	4149.34	6483.34

**SCHEDULE L (FEC Form 3X)****AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Oregon Republican Party		
NAME OF ACCOUNT Levin		
	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B YEAR-TO-DATE</b>
1. RECEIPTS FROM PERSONS		
(a) Itemized ..... (Use Schedule L-A)	0.00	0.00
(b) Unitemized .....	0.00	0.00
(c) Total .....	0.00	0.00
2. OTHER RECEIPTS .....	0.00	0.00
3. TOTAL RECEIPTS ..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration .....	0.00	0.00
(b) Voter ID .....	0.00	0.00
(c) GOTV .....	0.00	0.00
(d) Generic Campaign .....	0.00	0.00
(e) Total .....	0.00	0.00
5. OTHER DISBURSEMENTS .....	0.00	0.00
6. TOTAL DISBURSEMENTS ..... (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND ..... (for Column B, use cash as of January 1st)	66.00	66.00
8. RECEIPTS ..... (from Line 3)	0.00	0.00
9. SUBTOTAL ..... (Add Lines 7 and 8)	66.00	66.00
10. DISBURSEMENTS ..... (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND ..... (Subtract Line 10 From Line 9)	66.00	66.00